

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5512

AN ORDINANCE authorizing and directing execution of an agreement with the Washington State Military Department to accept \$56,791.00 in grant funds for emergency management purposes; establishing a project in the Grant Control fund; appropriating unanticipated and future revenues to the Grant Control fund; authorizing the expenditure of said grant funds; and authorizing interfund loans.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute that certain Agreement with the Washington State Military Department to accept grant funds for emergency management purposes, a copy of which Agreement is given Clerk's Receiving No. 35293.

Section 2. The appropriate administrative officials of the City are authorized to receive monies and to expend the same as authorized in said agreement.

Section 3. At the time of execution of said agreement and acceptance of said funds, a project shall be established within the Grant Control Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and source of revenue for the grant proposal and acceptance are:

Washington State Military Department	\$56,791.00
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Section 6. Upon execution of said agreement the budget for the Grant Control Fund shall be amended by appropriating revenues in the amount of the grant and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Grant Control Fund	\$56,791.00

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Provided however, if the actual revenue received from the source specified in said grant agreement should be more or less than the amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this 17th day of February, 2004, and signed in authentication of its passage this 17th day of February, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole
Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

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